

State of Arizona



Campaign Finance Report

Campaign for Michelle Ugenti
Committee #: 201000347

Treasurer: Harris, Wesley W
9319 E Desert Trl, Scottsdale, AZ 85260
Phone: (480) 213-0046
Email: mugenti@hotmail.com
Candidate Name: Ugenti, Michelle B
Office Sought: State Representative - District 8

Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,804.09
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$4,490.05
Cash Balance at End of Reporting Period:	\$8,314.04

Report ID: 70107

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$560.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,362.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$38,720.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,490.05	\$0.00	\$4,490.05	\$30,180.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$225.27
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,490.05	\$0.00	\$4,490.05	\$30,405.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,490.05			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	High Noon Campaign Products, LLC	09/15/2010	\$195.00	\$1,830.20
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Invoice #638 Wire frames			
Name:	Fast Signs	09/16/2010	\$92.76	\$92.76
Address:	13802 N Scottsdale Rd, Ste 119, Scottsdale, AZ 85254		Cash	
Category:	Communications - Signs			
Memo:	Invoice #10862558			
Name:	Americopy	09/22/2010	\$3,700.00	\$6,867.90
Address:	856 E Main St, Mesa, AZ 85203		Cash	
Category:	Communications - Signs			
Memo:	Invoice #0029458-IN			
Name:	OfficeMax	09/22/2010	\$27.77	\$101.21
Address:	16259 N Scottsdale Rd, Scottsdale, AZ 85254		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Sticker labels for flyers			
Name:	The Home Depot	09/25/2010	\$28.21	\$180.03
Address:	9890 N 90th St, Scottsdale, AZ 85258		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Zip ties for sign repairs			
Name:	Discesio LLC	10/01/2010	\$175.00	\$1,400.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Invoice #466			
Name:	OfficeMax	10/03/2010	\$34.30	\$101.21
Address:	16259 N Scottsdale Rd, Scottsdale, AZ 85254		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Sticker labels for flyers			
Name:	The Home Depot	10/08/2010	\$28.21	\$180.03
Address:	9890 N 90th St, Scottsdale, AZ 85258		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Zip ties for sign repairs			
Name:	Safeway	10/11/2010	\$8.80	\$8.80
Address:	14696 N Frank Lloyd Wright Blvd, Scottsdale, AZ 85260		Cash	
Category:	Communications - Postage			
Memo:	Stamps			
Name:	Ugenti, Michelle B	10/13/2010	\$200.00	\$707.75
Address:	9319 E Desert Trl, Scottsdale, AZ 85260		Cash	
Occupation:	Realtor, Russ Lyon Sotheby's			
Category:	Travel - Fuel			
Memo:	Fuel Expense			

Total of Operating Expenses	\$4,490.05	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$4,490.05	

